

Support & Revenue

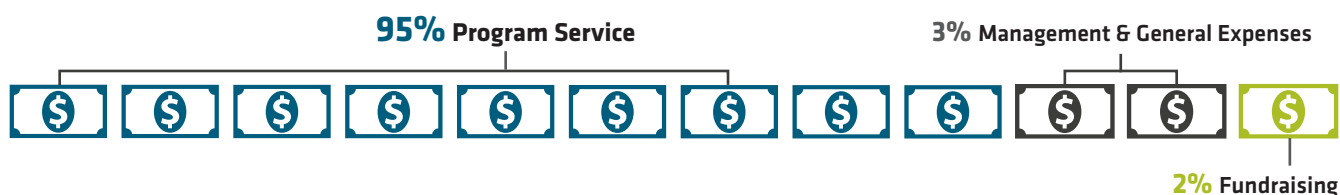
Public Support:

Bequests	\$	1,325,434
Contributions		6,289,575
Contributions of Charitable Gift Annuities		335,117
Investment Income – Net		406,777
Total Support & Revenue	\$	8,356,903

Expenses

Program Services	\$	5,604,684	(95%)
Management & General		200,582	(3%)
Fundraising		94,492	(2%)
Total Expenses	\$	5,899,758	

Percentage of Total Expenses



Net Assets

Change in Net Assets Before Change in Unrealized Appreciation (Depreciation) of Investments	\$	2,457,145
Change in Unrealized Appreciation (Depreciation) of Investments		610,472
Charitable Gift Annuity Valuation Adjustment	\$	(848,755)
Change in Net Assets	\$	2,218,862
Net Assets – Beginning of Year	\$	20,070,395
Net Assets – End of Year	\$	22,289,257

The complete financial statements have been audited and received an unqualified opinion. A copy of the audited statement is available upon request.

